



Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Committee to Elect John Atkins

Account Number: ***** Date of this Report: 10/27/2010

Reporting Period Start: 10/01/2010 Reporting Period End: 10/27/2010

Office: State House Of Representatives - District 41

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> X </u> 8-DAY	<u> </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY

 YEAR END

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	<u> </u>
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	10/01/2010 FROM	10/27/2010 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$2,562.80
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$18,380.29
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$177.25
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$18,557.54
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$19,695.87
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$177.25
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$19,873.12
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$1,247.22
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$53,000.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$54,247.22



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 10/01/2010 10/27/2010
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
10/01/2010	Bank of America Corp. PAC	1100 North King St., Wilmington, DE	\$200.00	\$200.00
10/01/2010	J&Y Parker Family Ltd Partnership	PO Box 1582, Millsboro, DE	\$500.00	\$500.00
10/01/2010	Evelyn A. Short	21284 Shell Station Road, Frankford, DE	\$200.00	\$200.00
10/01/2010	Millard F. Murray	26456 Jersey Road, Millsboro, DE	\$100.00	\$100.00
10/01/2010	Correctional Officers Assoc. of Delaware PAC Fund	655 S, Bay Road, Ste 4-KK, Dover, DE	\$500.00	\$500.00
10/01/2010	T. Alan Glover	26585 Kaye Road, Seaford, DE 19973	\$50.00	\$50.00
10/01/2010	DELBANKPAC	PO Box 781, Dover, DE 19903	\$200.00	\$200.00
10/05/2010	Charles Kolodjeski	327 Jean Bradley Circle, Frederica, DE	\$20.00	\$20.00
10/06/2010	Grace M. Hitchens	32036 Gray Road, Dagsboro, DE	\$200.00	\$200.00
10/08/2010	R. L. Hughes, II	105 Millers Run, Millsboro, DE	\$200.00	\$200.00
10/08/2010	Charlotte Layfield	28874 Hudson Road, Dagsboro, DE	\$100.00	\$100.00
10/09/2010	Sussex County Women's Democrat Club	1001 Middleford Road No. 267, Seaford, DE	\$600.00	\$600.00
10/14/2010	IBEW Educational Committee	900 Seventh Stret NW, Washington, DC	\$500.00	\$500.00
10/11/2010	Parker Block Co., Inc.	PO Box 780, Millsboro, DE	\$300.00	\$300.00
10/04/2010	The PAC	1201 N. Orange St., Suite 200, Wilmington, DE 19801	\$300.00	\$300.00

10/06/2010	Richard J. Demmitt	PO Box 228, Clarksville, MD 21029-0228	\$600.00	\$600.00
10/06/2010	Cheryl A. Gargano	28383 Wynikako Avenue, Riverdale Park, Millsboro, DE	\$25.00	\$25.00
10/13/2010	Committee to Elect Rob Gilligan	PO Box 547, Millsboro, DE 19966	\$400.00	\$400.00
10/12/2010	County Bank Interest Earned - October, 2010	PO Box 742, Lewes, DE	\$0.87	\$0.87
10/15/2010	Becky Burton	30801 Hickory Hill Road, Millsboro, DE	\$40.00	\$40.00
10/12/2010	Elton P. Godfrey	28469 Lakeside Lane, Millsboro, DE	\$50.00	\$50.00
10/05/2010	George T. Magnatta	1410 Royal Oak Drive, Blue Bell, PA 19422	\$500.00	\$500.00
10/08/2010	Timothy A. Frey	106 Applegate Dr., West Chester, PA 19382	\$500.00	\$500.00
10/11/2010	Saul Ewing, LLP	222 Delaware Ave., Suite #1200, Wilm., DE 19899	\$600.00	\$600.00
10/15/2010	Mother Goose Children's Center, Inc.	27275 Dagsboro Road, Millsboro, DE	\$440.00	\$400.00
10/18/2010	Delaware Acre Fund	PO Box 600, Greenwood, DE 19950	\$200.00	\$200.00
10/18/2010	Michael Houghton	212 Clover Drive, Hockessin, DE 19707	\$250.00	\$250.00
10/19/2010	The Committee For A Better Future	PO Box 7208, Wilm., DE 19803	\$600.00	\$600.00
10/21/2010	BHM Insurance Svcs & Government Relations, Inc.	306 S. State St., Dover, DE 19901	\$100.00	\$100.00
10/21/2010	Vincent Farms, Inc.	PO Box 219, Delmar, DE 19940	\$500.00	\$500.00
10/12/2010	Steven D. Goldberg	4406 Tennyson Road, Wilm., DE 19802	\$200.00	\$200.00
10/20/2010	Complete Tree Care, Inc.	30598 Cordrey Road, Millsboro, DE 19966	\$300.00	\$300.00
10/20/2010	Julie M. Schlick	30598 Cordrey Road, Millsboro, DE 19966	\$300.00	\$300.00
10/20/2010	Complete Lawn Care, Inc.	30598 Cordrey Road, Millsboro, DE 19966	\$300.00	\$300.00
10/20/2010	Toby L. Schlick	30598 Cordrey Road, Millsboro, DE 19966	\$300.00	\$300.00
10/21/2010	Ellis Farms	34364 Fox Hound Lane, Millsboro, DE 19966	\$600.00	\$600.00
10/21/2010	Thomas V. White	23113 Lakeview Estates, Millsboro, DE 19966	\$200.00	\$200.00
10/21/2010	Judith E. Sullivan	21 Comanche Circle, Millsboro, DE	\$100.00	\$100.00
10/14/2010	Hilda M. Calhoun	11 Marie Court, Millsboro, DE	\$100.00	\$100.00
10/15/2010	AT&T	Syracuse, NY	\$250.00	\$250.00
10/21/2010	R.S.C. Farms	PO Box 486, Millsboro, DE	\$200.00	\$200.00
10/21/2010	Jacqueline E. Mitchell	31147 Iron Branch Road, Dagsboro, DE	\$25.00	\$25.00
10/21/2010	Beverly W. Mitchell	30350 Mumford Road, Millsboro	\$200.00	\$200.00

10/22/2010	Glenn Moore Jr. Farms, Inc.	PO Box 186, Millsboro, DE	\$300.00	\$300.00
10/22/2010	Local #782, Political Action Committee	Millsboro, DE	\$250.00	\$250.00
10/22/2010	Delaware Issues Fund	1905 W. 16th St., Wilm., DE 19806	\$600.00	\$600.00
10/23/2010	W. Thomas Dolan	Millsboro, DE	\$100.00	\$100.00
10/23/2010	Benita B. Davidson	28539 Oak Landing Road, Dagsboro, DE	\$100.00	\$100.00
10/24/2010	Albert T. Franklin	PO Box 85, Frankford, DE	\$100.00	\$100.00
10/24/2010	Tsgt. Larry D. Whitten (Ret.)	17 Country Place, Mill Landing, Millsboro, D	\$100.00	\$100.00
10/24/2010	Rae M. Long	30356 Armory Road, Dagsboro, DE	\$140.00	\$100.00
10/24/2010	George Lari	26623 Whitewater Cove, Long Neck, DE	\$25.00	\$25.00
10/24/2010	Joseph C. Dawson	Revel Road, Millsboro, DE	\$25.00	\$25.00
10/24/2010	Cynthia N. Phillips	34409 Westwood Dr. S., Millsboro, DE	\$25.00	\$25.00
10/24/2010	Patricia A. McCabe	26213 Gum Tree Road	\$25.00	\$25.00
10/24/2010	Wayne L. Brittingham	32839 Swamp Road, Dagsboro, DE	\$100.00	\$100.00
10/24/2010	Phyllis A. Hudson	166 Pine St., Millsboro, DE	\$50.00	\$50.00
10/24/2010	Suzanne P. Timmons	39820 Lewis Road, Millsboro, DE	\$60.00	\$20.00
10/24/2010	Edaward L. Jackson, III	357 Peachtree Lane, Millsboro, DE	\$20.00	\$20.00
10/24/2010	Marilyn J. Korschgen	35870 Bayview Drive, Millsboro, DE	\$20.00	\$20.00
10/24/2010	Bonnie's Beauty Shop	Dagsboro, DE	\$50.00	\$50.00
10/24/2010	Donald L. Ward	25051 Ward Farm Lane, Millsboro, DE	\$100.00	\$100.00
10/23/2010	Rae M. Long	30356 Armory Road, Millsboro, DE	\$40.00	\$40.00
10/06/2010	Janice H. Perdue	21011 Shell Station Road, Frankford, DE	\$40.00	\$40.00
10/07/2010	Eleanor A. Steen Dubois	PO Box 347, Dagsboro, DE	\$20.00	\$20.00
10/08/2010	Nancy J. Hickman	30391 Holts Landing Road, Dagsboro	\$40.00	\$40.00
10/08/2010	Rebecca A. Prettyman	31206 Hickory Hill Road	\$40.00	\$40.00
10/10/2010	Suzanne P. Timmons	29820 Lewis Road, Millsboro, DE	\$40.00	\$40.00
10/14/2010	Bonnie K. Cathell	35634 Parker Road, Frankford, DE	\$50.00	\$50.00
10/18/2010	Patricia E. Atkins	PO Box 74, Millsboro, DE	\$40.00	\$40.00
10/18/2010	Arneva M. Wolfe	210 Sandy Beach Dr., Dagsboro, DE	\$40.00	\$40.00
10/20/2010	Catherine F. Malone	32223 Pelican Court, Millsboro, DE	\$100.00	\$100.00

10/21/2010	Donna L. Baker	25471 S. Oak Drive, Millsboro, DE	\$40.00	\$40.00
10/22/2010	Barbara J. Holton	211 Sandy Beach Dr., Millsboro, DE	\$20.00	\$20.00
10/23/2010	Betty E. Bullock	125 Massey Church Road, Townsend, DE	\$40.00	\$40.00
10/23/2010	Janet E. Jestice	14984 Laurel Road, Laurel, DE	\$40.00	\$40.00
10/23/2010	Robert G. Draine, Sr.	28044 Chief Road, Millsboro, DE	\$80.00	\$80.00
10/23/2010	Kathleen W. Higgins	29448 Glenwood Drive, Millsboro, DE	\$40.00	\$40.00
10/23/2010	Susan M. Parker	19398 Carey's Camp Road, Millsboro, DE	\$27.00	\$27.00
10/23/2010	Georgeann H. White	23113 Lakeview Drive, Millsboro, DE	\$45.00	\$45.00
10/23/2010	Ira W. Hitchens	22567 Woodbranch Road, Georgetown, DE	\$76.00	\$76.00
10/23/2010	Peter J. Keenan	38230 Rock Elm Dr., Selbyville, DE	\$110.00	\$110.00
10/23/2010	M. Gail Fleetwood	101 Pineview Road, Seaford, DE	\$27.00	\$27.00
10/23/2010	Bonnie J. Wooten	15 Tulip Poplar Turn, Ocean View, DE	\$30.00	\$30.00
10/23/2010	George H. Bunting, Jr.	PO Box 1497, Bethany Beach, DE	\$145.00	\$145.00
10/23/2010	Elizabeth J. Donaway	23 Abby Road, Millsboro, DE	\$72.00	\$72.00
10/01/2010	Mother Goose Children's Center, Inc.	27275 Dagsboro Road, Millsboro, DE	\$40.00	\$40.00
10/23/2010	Bunting's Garage, Inc.	28506 Care Bear Lane, Dagsboro, DE	\$40.00	\$40.00
10/24/2010	Patrick C. Miller	32717 Oak Orchard Road, Millsboro	\$500.00	\$500.00
10/24/2010	Patricia E. Atkins	PO Box 74, Millsboro, DE	\$506.00	\$506.00
10/24/2010	Holly Downs	Hardscrapple Road, Millsboro	\$500.00	\$500.00
10/25/2010	Elaine Marie Campbell	28938 Juniper St, Bay City, Millsboro, DE	\$25.00	\$25.00
10/22/2010	Delaware Medical Political Action Committee	131 Continental Drve., Ste 405, Newark, DE	\$300.00	\$300.00
10/20/2010	DENPAC	200 Continental Drive, Suite #111, Newark, DE	\$300.00	\$300.00
10/22/2010	Tami A. Mitchell	34837 Pepper Road, Frankford, DE	\$100.00	\$100.00
10/26/2010	HighwayOne Limited One Partnership	PO Box 1175, Dewey Bch., DE	\$600.00	\$600.00
10/26/2010	Carpentry Unlimited, Inc.	24456 Springfield Rd., Georgetown, DE	\$250.00	\$250.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$18,323.87
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$56.42
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$18,380.29



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 10/01/2010 10/27/2010
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
10/01/2010	#1132 - Indian River Football Boosters	Indian River High School, Armory Road, Dagsboro, DE	\$200.00	\$200.00
10/11/2010	#1136 - United States Postal Service	Main Street, Millsboro, DE	\$1,400.00	\$1,400.00
10/13/2010	#1137 - American Express (Staples)	PO Box 1270, Newark, NJ 07101 (1041 North DuPont Hwy., Dover, DE)	\$83.40	\$83.40
10/14/2010	#1138 - United States Postal Service	Main St., Millsboro, DE	\$1,440.00	\$40.00
10/15/2010	#1139 - United States Postal Service	Main St., Millsboro, DE	\$1,780.00	\$340.00
10/15/2010	#1140 - American Express (United States Postage Service)	PO Box 1270, Newark, NJ 07101 (Selbyville, DE 1975)	\$170.00	\$170.00
10/16/2010	#1141 - United States Postal Service	Main St., Millsboro, DE	\$2,220.00	\$440.00
10/16/2010	#1142 - Rogers Graphics, Inc.	20545 duPont Blvd., PO Box 189, Georgetown, DE	\$865.50	\$865.50
10/19/2010	#1143 - United States Postal Service	Main St., Millsboro, DE	\$2,379.40	\$159.40
10/21/2010	#1144 - Farley Printing, Inc.	96 Vandever Ave., Wilm., DE 19802	\$2,800.00	\$2,800.00
10/21/2010	#1145 - Joseph Anderson	Millsboro, DE 19966	\$500.00	\$500.00
10/22/2010	#1146 - Gumboro Vol. Fire Co., Ladies Auxiliary	37030 Millsboro Highway, Gumboro, DE 19966	\$962.00	\$962.00
10/22/2010	#1147 - American Express (United States Postal Services)	PO Box 1270, Newark, DE 07101 (Selbyville, DE)	\$2,467.40	\$88.00

10/23/2010	#1148 - Baker's True Value Hardware	28547 duPont Blvd., Millsboro, DE 19966	\$345.52	\$345.52
10/23/2010	#1149 - Joseph Anderson	Millsboro, DE 19966	\$2,000.00	\$1,500.00
10/24/2010	#1150 - Farley Printing, Inc.	96 Vandever Avenue, Wilm., DE 19802	\$8,656.00	\$5,856.00
10/24/2010	#1151 - Farley Printing, Inc.	96 Vandever Ave., Wilm. DE 19802	\$9,423.00	\$767.00
10/24/2010	#1152 - Heather Atkins	PO Box 717, Millsboro, DE	\$166.21	\$166.21
10/24/2010	#1153 - Henninger Printing	Main St., Millsboro, DE	\$75.90	\$75.90
10/25/2010	#1154 - Sussex Countian	13 S. Front St., Georgetown, DE 19947	\$572.80	\$572.80
10/25/2010	#1155 - WGMD 92.7 Radio	PO Box 530, Rehoboth Beach, DE 19971	\$2,212.14	\$2,214.14
10/25/2010	#1156 - American Express (DelDems.org)	PO Box 1270, Newark, NJ 07101 (Wilm., DE)	\$150.00	\$150.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$19,695.87
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$19,695.87



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: ***** Reporting Period: 10/01/2010 10/27/2010
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
10/23/2010	Thomas V. White	23113 Lakeview Estates, Millsboro, DE	plastic ware, plastic, utensils and table cloths	\$177.25
TOTAL EXPENDITURES IN EXCESS OF \$100				\$177.25
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				\$177.25



SCHEDULE D-1 - LOANS RECEIVED

Account Number: ***** Reporting Period: 10/01/2010 10/27/2010
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 10/01/2010 10/27/2010
 FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
10/20/2008	John C. Atkins PO Box 1786, Millsboro		Unsecured	0.00%	\$10,000.00	\$0.00	\$10,000.00
11/10/2008	John C. Atkins PO Box 1786, Millsboro, De		Unsecured	0.00%	\$10,500.00	\$0.00	\$10,500.00
12/11/2008	John C. Atkins PO Box 1786, Millsboro, DE		Unsecured	0.00%	\$10,000.00	\$0.00	\$10,000.00
10/07/2008	John C. Atkins PO Box 1786, Millsboro, DE		Unsecured	0.00%	\$10,000.00	\$0.00	\$10,000.00
06/05/2008	John C. Atkins PO Box 1786, Millsboro, DE		Unsecured	0.00%	\$12,500.00	\$0.00	\$12,500.00
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)					\$53,000.00	\$0.00	\$53,000.00



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period:

10/01/2010

FROM

10/27/2010

TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: _____ *****

Reporting Period: _____ 10/01/2010
FROM

10/27/2010
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 10/01/2010
FROM

10/27/2010
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			